

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF DELAWARE**

In re FTX Trading Ltd., et al.

Case No. 22-11068 (JTD) (Jointly Administered)

Court ID (Court Use Only) _____

**NOTICE OF TRANSFER OF CLAIMS OTHER THAN FOR SECURITY
PURSUANT TO BANKRUPTCY RULE 3001(E)(2)**

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. §1111(a). Pursuant to Bankruptcy Rule 3001(e)(2), Transferee hereby gives notice of the transfer, other than for security, of the claims referenced herein.

<u>Name of Transferee:</u> Hudson Bay Claim Fund LLC	<u>Name of Transferor:</u> GB Solutions, LLC
Notices to Transferee should be sent to: Hudson Bay Claim Fund LLC c/o Hudson Bay Capital Management LP 28 Havemeyer Place, 2nd Floor Greenwich, CT 06830 USA Att'n: Matthew Weinstein / Chad Flick Email: mweinstein@hudsonbaycapital.com / cflick@hudsonbaycapital.com	Court Record Address of the Transferor: (Court use only)
Last Four Digits of Acct.#:	Last Four Digits of Acct.#:
Name and Address where transferee payments should be sent (if different from above):	Name and Current Address of Transferor: GB Solutions, LLC 112 Forrester Court Los Gatos, CA 95032 Email: gebough@gmail.com
Claim Amount Transferred: 100%	Filed Amount: \$6,000,000.00
Claim Number: 3712	Debtor: Alameda Research LLC
Date Claim Filed: 6/29/2023	

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Matt Weinstein
Authorized Signatory

Date: February 5, 2024

As set forth in the attached Evidences of Transfer of Claim, Transferor has waived to the fullest extent permitted by law any notice or right to receive notice of a hearing under Bankruptcy Rule 3001(e).

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 & 3571.

EVIDENCE OF TRANSFER OF CLAIM**TO: THE DEBTOR AND THE BANKRUPTCY COURT**

GB Solutions, LLC hereby certifies that, for value received, the adequacy and sufficiency of which are hereby acknowledged, GB Solutions, LLC (“Assignor”) has sold, transferred and assigned to Hudson Bay Claim Fund LLC (“Assignee”) all of its right, title, interest, claims and causes of action in and to, or arising under or in connection with its claim (as such term is defined in Section 101(5) of the U.S. Bankruptcy Code) in the amount of USD 6,000,000.00 against West Realm Shire Services Inc. and the other Debtors in Chapter 11 Case No. 22-11068 (JTD) (Jointly Administered), pending in the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”), and any and all proofs of claim filed by Assignor with the Bankruptcy Court in respect of the foregoing claim, including the Proofs of Claim listed in Appendix A hereto.

Assignor hereby waives any objection to the transfer of the claim to Assignee on the books and records of the Debtors and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor transferring to Assignee the foregoing claim and recognizing the Assignee as the sole owner and holder of the claim. Assignor further directs the Debtors, the Bankruptcy Court, and all other interested parties that all further notices relating to the claim, and all payments or distributions of money or property in respect of claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, THIS EVIDENCE OF TRANSFER OF CLAIM IS EXECUTED THIS 2nd DAY OF FEBRUARY, 2024.

GB Solutions, LLC

DocuSigned by:
By: Geoff Bough
Name: Geoff Bough
Title: Authorized Signatory

Hudson Bay Claim Fund LLC

By: _____
Name:
Title:

EVIDENCE OF TRANSFER OF CLAIM

TO: THE DEBTOR AND THE BANKRUPTCY COURT

GB Solutions, LLC hereby certifies that, for value received, the adequacy and sufficiency of which are hereby acknowledged, GB Solutions, LLC (“Assignor”) has sold, transferred and assigned to Hudson Bay Claim Fund LLC (“Assignee”) all of its right, title, interest, claims and causes of action in and to, or arising under or in connection with its claim (as such term is defined in Section 101(5) of the U.S. Bankruptcy Code) in the amount of USD 6,000,000.00 against West Realm Shire Services Inc. and the other Debtors in Chapter 11 Case No. 22-11068 (JTD) (Jointly Administered), pending in the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”), and any and all proofs of claim filed by Assignor with the Bankruptcy Court in respect of the foregoing claim, including the Proofs of Claim listed in Appendix A hereto.

Assignor hereby waives any objection to the transfer of the claim to Assignee on the books and records of the Debtors and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor transferring to Assignee the foregoing claim and recognizing the Assignee as the sole owner and holder of the claim. Assignor further directs the Debtors, the Bankruptcy Court, and all other interested parties that all further notices relating to the claim, and all payments or distributions of money or property in respect of claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, THIS EVIDENCE OF TRANSFER OF CLAIM IS EXECUTED THIS 2nd DAY OF FEBRUARY, 2024.

GB Solutions, LLC

By: _____
Name: Geoff Bough
Title: Authorized Signatory

Hudson Bay Claim Fund LLC

By: Matt Weinstein
Name: Matt Weinstein
Title: Authorized
Signatory

Appendix A**GB Solutions, LLC Proofs of Claim transferred to Hudson Bay Claim Fund LLC**

4885	06/30/2023	FTX Property Holdings Ltd	\$ 6,000,000.00
3654	06/29/2023	Alameda Global Services Ltd.	\$6,000,000.00
3682	06/29/2023	Alameda Research (Bahamas) Ltd	\$6,000,000.00
3712	06/29/2023	Alameda Research LLC	\$6,000,000.00
3766	06/29/2023	Allston Way Ltd	\$6,000,000.00
4014	06/30/2023	Clifton Bay Investments LLC	\$6,000,000.00
4041	06/29/2023	Alameda TR Ltd	\$6,000,000.00
4045	06/30/2023	FTX Certificates GmbH	\$6,000,000.00
4053	06/29/2023	Blue Ridge Ltd	\$6,000,000.00
4055	06/29/2023	Cardinal Ventures Ltd	\$6,000,000.00
4061	06/29/2023	Bancroft Way Ltd	\$6,000,000.00
4062	06/29/2023	Alameda Research KK	\$6,000,000.00
4066	06/29/2023	Alameda Research Yankari Ltd	\$6,000,000.00
4069	06/29/2023	Alameda Research Ltd	\$6,000,000.00
4075	06/29/2023	Alameda Aus Pty Ltd	\$6,000,000.00
4077	06/29/2023	Alameda Research Holdings Inc.	\$6,000,000.00
4084	06/30/2023	Clifton Bay Investments Ltd	\$6,000,000.00
4086	06/29/2023	Alameda Research Pte Ltd	\$6,000,000.00
4090	06/30/2023	FTX EMEA Ltd.	\$6,000,000.00
4092	06/29/2023	Analisyia Pte Ltd	\$6,000,000.00
4094	06/29/2023	Blockfolio, Inc.	\$6,000,000.00
4096	06/29/2023	Cedar Grove Technology Services, Ltd.	\$6,000,000.00
4097	06/29/2023	Atlantis Technology Ltd.	\$6,000,000.00
4100	06/29/2023	Alameda TR Systems S. de R. L.	\$6,000,000.00
4104	06/29/2023	Cedar Bay Ltd	\$6,000,000.00
4109	06/30/2023	Cottonwood Grove Ltd	\$6,000,000.00
4110	06/30/2023	Deck Technologies Inc.	\$6,000,000.00
4114	06/30/2023	FTX (Gibraltar) Ltd	\$6,000,000.00
4119	06/30/2023	FTX Digital Assets LLC	\$6,000,000.00
4121	06/30/2023	FTX Canada Inc	\$6,000,000.00
4126	06/30/2023	FTX Crypto Services Ltd.	\$6,000,000.00
4131	06/30/2023	FTX Digital Holdings (Singapore) Pte Ltd	\$6,000,000.00
4137	06/30/2023	Crypto Bahamas LLC	\$6,000,000.00
4141	06/30/2023	FTX Exchange FZE	\$6,000,000.00
4166	06/30/2023	Deck Technologies Holdings LLC	\$6,000,000.00
4167	06/30/2023	Euclid Way Ltd	\$6,000,000.00
4171	06/30/2023	Digital Custody Inc.	\$6,000,000.00
4176	06/30/2023	FTX Europe AG	\$6,000,000.00
4179	06/30/2023	Cottonwood Technologies Ltd	\$6,000,000.00
4190	06/30/2023	DAAG Trading, DMCC	\$6,000,000.00
4193	06/30/2023	FTX EU Ltd.	\$6,000,000.00
4202	06/30/2023	Deep Creek Ltd	\$6,000,000.00

4203	06/30/2023	FTX Equity Record Holdings Ltd	\$6,000,000.00	
4210	06/30/2023	FTX Hong Kong Ltd	\$6,000,000.00	
4345	06/30/2023	FTX Lend Inc.	\$6,000,000.00	
4346	06/30/2023	FTX Products (Singapore) Pte Ltd	\$6,000,000.00	
4348	06/30/2023	FTX Services Solutions Ltd.	\$6,000,000.00	
4365	06/30/2023	FTX Japan K.K.	\$6,000,000.00	
4366	06/30/2023	FTX Marketplace, Inc.	\$6,000,000.00	
4368	06/30/2023	FTX Japan Holdings K.K.	\$6,000,000.00	
4369	06/30/2023	FTX Switzerland GmbH	\$6,000,000.00	
4370	06/30/2023	FTX Structured Products AG	\$6,000,000.00	
4371	06/30/2023	FTX Trading GmbH	\$6,000,000.00	
4373	06/30/2023	FTX US Trading, Inc.	\$6,000,000.00	
4375	06/30/2023	FTX US Services, Inc.	\$6,000,000.00	
4376	06/30/2023	FTX Ventures Ltd.	\$6,000,000.00	
4384	06/30/2023	Global Compass Dynamics Ltd.	\$6,000,000.00	
4385	06/30/2023	West Realm Shires Services Inc.	\$6,000,000.00	
4387	06/30/2023	Ledger Holdings Inc.	\$6,000,000.00	
4388	06/30/2023	Hannam Group Inc	\$6,000,000.00	
4389	06/30/2023	Killarney Lake Investments Ltd	\$6,000,000.00	
4390	06/30/2023	Hive Empire Trading Pty Ltd	\$6,000,000.00	
4392	06/30/2023	West Realm Shires Financial Services Inc.	\$6,000,000.00	
4393	06/30/2023	Island Bay Ventures Inc	\$6,000,000.00	
4394	06/30/2023	Hawaii Digital Assets Inc.	\$6,000,000.00	
4395	06/30/2023	Hilltop Technology Services LLC	\$6,000,000.00	
4397	06/30/2023	Innovatia Ltd	\$6,000,000.00	
4398	06/30/2023	FTX Japan Services KK	\$6,000,000.00	
4400	06/30/2023	West Realm Shires Inc.	\$6,000,000.00	
4402	06/30/2023	GG Trading Terminal Ltd	\$6,000,000.00	
4403	06/30/2023	Goodman Investments Ltd.	\$6,000,000.00	
4405	06/30/2023	Good Luck Games, LLC	\$6,000,000.00	
4406	06/30/2023	FTX Zuma Ltd	\$6,000,000.00	
4442	06/30/2023	FTX Trading Ltd.	\$6,000,000.00	
4443	06/30/2023	LedgerPrime Digital Asset Opportunities Master Fund LP	\$6,000,000.00	
4456	06/30/2023	LedgerPrime Bitcoin Yield Enhancement Master Fund LP	\$6,000,000.00	
4457	06/30/2023	LedgerPrime Ventures, LP	\$6,000,000.00	
4458	06/30/2023	LedgerPrime LLC	\$6,000,000.00	
4459	06/30/2023	Liquid Financial USA Inc.	\$6,000,000.00	
4460	06/30/2023	LedgerPrime Digital Asset Opportunities Fund, LLC	\$6,000,000.00	
4461	06/30/2023	LiquidEX LLC	\$6,000,000.00	
4496	06/30/2023	North Dimension Inc	\$6,000,000.00	
4499	06/30/2023	Pioneer Street Inc.	\$6,000,000.00	
4501	06/30/2023	North Dimension Ltd	\$6,000,000.00	
4502	06/30/2023	LedgerPrime Bitcoin Yield Enhancement Fund, LLC	\$6,000,000.00	
4503	06/30/2023	Maclaurin Investments Ltd.	\$6,000,000.00	
4504	06/30/2023	Paper Bird Inc	\$6,000,000.00	